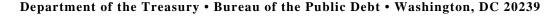
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

November 20, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 90-Day Bill

Issue Date: November 24, 2006 Maturity Date: February 22, 2007

CUSIP Number: 912795YU9

High Rate: 4.940% Investment Rate 1/: 5.071% Price: 98.765000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.90%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	 \$	48,662,000 2,047,874 80,700	\$	15,871,740 2,047,874 80,700
SUBTOTAL		50,790,574		18,000,314 2/
Federal Reserve		7,000,233		7,000,233
TOTAL	\$	57,790,807	\$	25,000,547

Median rate 4.930%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.910%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,790,574 / 18,000,314 = 2.82

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,475,872,000